

## City Street Financial Report

City Name	City Number
NORWALK	5587

Fiscal Year
2015

### Cover Sheet

Now therefore let it be resolved that the city council of NORWALK, Iowa  
(city name)

on 09/17/2015 did hereby approve and adopt the annual  
(month/day/year)

City Street Financial Report from July 1, 2014 to June 30, 2015.  
(year) (year)

#### Contact Information

Name	E-mail Address	Street Address	City	ZIP Code
Jodi Eddleman	jeddleman@norwalk.iowa.gov	705 North Avenue	Norwalk	50211-0000
Hours	Phone	Extension	Alternate Phone	
8:00 AM-4:30 PM Mon-Fri	(515) 981-0028	(000) 000-2232	(515) 981-0228	

#### Preparer Information

Name	E-mail Address	Phone	Extension
Jodi Eddleman	jeddleman@norwalk.iowa.gov	(515) 981-0228	(000) 000-2232

#### Mayor Information

Name	E-mail Address	Street Address	City	ZIP Code
Tom Phillips	mayor@ci.norwalk.ia.us	705 North Avenue	Norwalk	50211-0000
Phone	Extension			
(515) 981-0228	(000) 000-2255			

Resolution Number 0917-15-104

Erika Isley, Mayor Pro Tem  
Signature Mayor

Jodi Eddleman  
Signature City Clerk

## City Street Financial Report

City Name	City Number
NORWALK	5587

Fiscal Year
2015

### Summary Statement Sheet

Column 1   Column 2   Column 3   Column 4  
Road Use   Other Street   Street Debt   Totals  
Tax Fund   Monies

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	77,175	371,132	1,248,741	1,697,048
2. Adjustments (Note on Explanation Sheet)	389,432	-371,132		18,300
3. Adjusted Balance	466,607	0	1,248,741	1,715,348
B. REVENUES				
1. Road Use Tax	930,123			930,123
2. Transfer of Jurisdictions Fund				
3. Property Taxes			156,655	156,655
4. Special Assessments				
5. Miscellaneous		160,991		160,991
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	930,123	160,991	156,655	1,247,769
C. Total Funds Available (Line A3 + Line B8)				
	1,396,730	160,991	1,405,396	2,963,117

Column 1   Column 2   Column 3   Column 4  
Road Use   Other Street   Street Debt   Totals  
Tax Fund   Monies

Round Figures to Nearest Dollar

EXPENSES				
D. Maintenance				
1. Roadway Maintenance	467,021	160,991		628,012
2. Snow and Ice Removal	41,295			41,295
E. Construction, Reconstruction and Improvements				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction	4,043			4,043
4. Traffic Services	67,824			67,824
F. Administration	116,397			116,397
G. Equipment (Purchased or Leased)	86,451			86,451
H. Miscellaneous			500	500
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid			115,000	115,000
2. Bonds, Notes and Loans - Interest Paid			41,155	41,155
TOTALS				
K. Total Expenses (Lines D thru J)	783,031	160,991	156,655	1,100,677
L. Ending Balance (Line C-K)	613,699	0	1,248,741	1,862,440
M. Total Funds Accounted For (K + L = C)	1,396,730	160,991	1,405,396	2,963,117

## City Street Financial Report

City Name	City Number
NORWALK	5587

Fiscal Year
2015

### Miscellaneous Revenues and Expenses Sheet

Code Number and Itemization of Miscellaneous Revenues (Line B5 on the Summary Statement Sheet) (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt	
118 School Districts	57,190		
170 Reimbursements (misc.)	57,139		
180 Receipts From Sales	34,162		
112 Utility Revenue	12,500		
Line B5 Totals	160,991		

Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See instructions)	Column 2 Other Street Monies	Column 3 Street Debt	
240 Administrative Costs (Printing, Legal Fees, etc.)		500	
Line H Totals		500	

## City Street Financial Report

City Name	City Number
NORWALK	5587

Fiscal Year
2015

### Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year Due	Principal Balance as of 7/1 or after	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30	
<input type="checkbox"/>	General Obligation	Paving & Construction	301	05/15/2007	1,950,000	100%	2022	1,125,000	115,000	41,155	115,000	41,155	1,010,000	
			New Bond Totals		0	0	Totals	1,125,000	115,000	41,155	115,000	41,155	1,010,000	

# City Street Financial Report

## City Street Financial Report

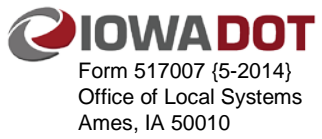
City Name	City Number
NORWALK	5587

Fiscal Year
2015

### Road/Street Equipment Inventory Sheet

Check here if there are no reportable equipment ☐

1. Local Class I.D. #	2. Model Year	3. Description	4. Purchase Cost	5. Lease Cost	/Unit	6. Rental Cost	/Unit	7. Used on Project this FY?	8. Status	
	2011	Street Sweeper	97,875					Yes	No Change	
	2009	Tenco Dump Truck	51,577					Yes	No Change	
	2006	Chevrolet Flatbed Truck	26,000					Yes	No Change	
	2006	GMC Sierra Truck	23,170					Yes	No Change	
	2002	Triple Deck Mower	25,500					Yes	No Change	
	1997	International Dump Truck	55,500					Yes	No Change	
	1997	Ford Dump Truck/Brine Truck	56,025					Yes	No Change	
	2003	International Dump Truck	67,730					Yes	No Change	
	2002	International Dump Truck	63,500					Yes	No Change	
	2000	Chevrolet Pickup	25,000					Yes	No Change	
	2001	Triple Deck Mower	36,855					Yes	No Change	
	2000	Kubota Tractor/Mower	39,500					Yes	No Change	
	2000	Endloader	110,000					Yes	No Change	
	1993	CrackSealer	18,000					Yes	No Change	
	2014	International Dump Truck	147,000					Yes	No Change	
	2011	Knapheide Drop side dump	13,217					Yes	New	
	2013	Snowplow blade	15,401					Yes	New	
	2002	IHC truck wing box	57,779					Yes	New	



# City Street Financial Report

City Name	City Number
NORWALK	5587

Fiscal Year
2015

## Explanation Sheet

Comments
Column 1 Summary Page: Adjustments were made to the beginning fund balances in column 1 to match the audit done by Shull, Schrum, McClaflin & Co., Inc.
Bonds/Note and Loans sheet: The correct amount should be 1,950,000.00 The 2013 SFR report had the correct amount listed.

## City Street Financial Report

City Name	City Number
NORWALK	5587

Fiscal Year
2015

### Monthly Payment Sheet

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
JULY	\$69,013.91	
AUGUST	\$101,471.18	
SEPTEMBER	\$71,334.43	
OCTOBER	\$99,067.19	
NOVEMBER	\$76,685.85	
DECEMBER	\$67,182.68	
JANUARY	\$80,357.33	
FEBRUARY	\$78,445.38	
MARCH	\$81,511.90	
APRIL	\$64,273.30	
MAY	\$40,416.27	
JUNE	\$100,363.99	
<b>Totals</b>	\$930,123.41	